

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2005

	General	Roads	2005 Bond Redemption	Capital Facilities Plan
Revenues				
Taxes	\$ 16,676,963	\$ 8,577,137	\$ -	\$ 1,859,565
Licenses & Permits	17,290	34,185	-	-
Intergovernmental	5,047,319	8,993,829	-	-
Charges for Services	1,940,129	234,916	-	-
Fines & Forfeits	1,239,912	-	-	-
Miscellaneous	2,517,482	74,676	286	217,703
Total Revenues	27,439,095	17,914,743	286	2,077,268
Expenditures				
Current:				
General Government Services	10,352,502	-	66,331	31,025
Security of Persons & Property	12,980,620	-	-	-
Physical Environment	450,944	1,415,170	-	-
Transportation	-	12,301,459	-	-
Economic Environment	20,000	-	-	-
Mental & Physical Health	185,740	-	-	-
Culture & Recreation	161,349	-	-	-
Debt Service:				
Principal	-	-	370,000	-
Interest & Other Debt Service	-	-	138,818	-
Capital Outlays	17,561	5,561,955	-	68,634
Total Expenditures	24,168,716	19,278,584	575,149	99,659
Excess of Revenues Over (Under) Expenditures	3,270,379	(1,363,841)	(574,863)	1,977,609
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	7,100,000	-
Payment to Refunded Bond Escrow Agent	-	-	(7,105,906)	-
Bond Issue Premium (Discount)	-	-	(92,888)	-
Proceeds from Sale of General Fixed Assets	1,705,037	555,065	-	-
Transfers-In	659,805	11,459	677,442	-
Transfers-Out	(2,268,247)	(15,829)	-	(3,880,277)
Total Other Financing Sources/(Uses)	96,595	550,695	578,648	(3,880,277)
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	3,366,974	(813,146)	3,785	(1,902,668)
Fund Balance as of January 1	10,712,761	7,599,178	-	8,274,425
Fund Balance as of December 31	\$ 14,079,735	\$ 6,786,032	\$ 3,785	\$ 6,371,757

See Accompanying Notes to Financial Statements

Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2005

	Other Governmental Funds	Total Governmental Funds
Revenues		
Taxes	\$ 1,710,158	\$ 28,823,823
Licenses & Permits	1,907,549	1,959,024
Intergovernmental	6,187,730	20,228,878
Charges for Services	2,772,828	4,947,873
Fines & Forfeits	27,326	1,267,238
Miscellaneous	650,557	3,460,704
Total Revenues	13,256,148	60,687,540
Expenditures		
Current:		
General Government Services	383,008	10,832,866
Security of Persons & Property	3,280,700	16,261,320
Physical Environment	477,486	2,343,600
Transportation	12,441	12,313,900
Economic Environment	2,964,004	2,984,004
Mental & Physical Health	3,792,243	3,977,983
Culture & Recreation	1,352,386	1,513,735
Debt Service:		
Principal	480,000	850,000
Interest & Other Debt Service	817,835	956,653
Capital Outlays	2,152,449	7,800,599
Total Expenditures	15,712,552	59,834,660
Excess of Revenues Over (Under) Expenditures	(2,456,404)	852,880
Other Financing Sources/(Uses)		
Refunding Bonds Issued	-	7,100,000
Payment to Refunded Bond Escrow Agent	-	(7,105,906)
Bond Issue Premium (Discount)	-	(92,888)
Proceeds from Sale of General Fixed Assets	9,474	2,269,576
Transfers-In	4,497,679	5,846,385
Transfers-Out	(378,435)	(6,542,788)
Total Other Financing Sources/(Uses)	4,128,718	1,474,379
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	1,672,314	2,327,259
Fund Balance as of January 1	10,931,846	37,518,210
Fund Balance as of December 31	\$ 12,604,160	\$ 39,845,469

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